

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 22 Floyd/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	1
8	2003	0	820,273	0	0	1,012	821,285	1
9	2003	821,285	820,273	0	0	2,024	1,643,582	1
10	2003	1,643,582	820,273	0	0	3,039	2,466,894	1
11	2003	2,466,894	820,273	0	0	4,054	3,291,221	1
12	2003	3,291,221	820,273	0	0	5,071	4,116,565	1
	2003	0	4,101,365	0	0	15,199	4,116,565	12
1	2004	4,116,565	820,273	0	0	6,088	4,942,926	1
2	2004	4,942,926	922,766	0	0	7,234	5,872,926	1
3	2004	5,872,926	922,766	0	0	8,381	6,804,074	1
4	2004	6,804,074	922,766	0	0	9,529	7,736,369	1
5	2004	7,736,369	922,766	5,572,429	0	3,807	3,090,513	1
6	2004	3,090,513	922,766	0	0	4,949	4,018,229	1
7	2004	4,018,229	922,766	0	0	8,363	4,949,358	1
8	2004	4,949,358	922,766	0	0	9,939	5,882,063	1
9	2004	5,882,063	922,766	0	0	11,517	6,816,347	1
10	2004	6,816,347	922,766	0	0	13,098	7,752,211	1
11	2004	7,752,211	922,766	5,572,429	0	5,251	3,107,800	1
12	2004	3,107,800	922,766	0	0	6,822	4,037,388	1
	2004	4,116,565	10,970,703	11,144,858	0	94,978	4,037,388	12
1	2005	4,037,388	922,766	0	0	8,395	4,968,549	1
2	2005	4,968,549	973,200	0	0	10,056	5,951,805	1
3	2005	5,951,805	973,200	0	0	11,720	6,936,726	1
4	2005	6,936,726	973,200	0	0	13,387	7,923,313	1
5	2005	7,923,313	973,200	5,572,429	0	5,626	3,329,710	1
6	2005	3,329,710	973,200	0	0	7,283	4,310,192	1
7	2005	4,310,192	973,200	0	0	16,489	5,299,880	1
8	2005	5,299,880	973,200	0	0	19,577	6,292,658	1
9	2005	6,292,658	973,200	0	0	22,676	7,288,533	1
10	2005	7,288,533	973,200	0	0	25,784	8,287,517	1
11	2005	8,287,517	973,200	5,572,429	0	11,511	3,699,798	1
12	2005	3,699,798	973,200	0	0	14,584	4,687,582	1
	2005	4,037,388	11,627,963	11,144,858	0	167,088	4,687,582	12
1	2006	4,687,582	973,200	0	0	17,667	5,678,448	1
2	2006	5,678,448	1,051,399	0	0	21,003	6,750,850	1
3	2006	6,750,850	1,051,399	0	0	24,350	7,826,599	1
4	2006	7,826,599	1,051,399	0	0	27,707	8,905,705	1
5	2006	8,905,705	1,051,399	5,501,175	0	13,906	4,469,835	1
6	2006	4,469,835	1,051,399	0	0	17,231	5,538,465	1
7	2006	5,538,465	1,051,399	0	0	28,159	6,618,024	1
8	2006	6,618,024	1,051,399	0	0	32,772	7,702,195	1

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9	2006	7,702,195	1,051,399	0	0	37,405	8,790,999	1
10	2006	8,790,999	1,051,399	0	0	42,058	9,884,456	1
11	2006	9,884,456	1,051,399	5,501,175	0	23,223	5,457,903	1
12	2006	5,457,903	1,051,399	0	0	27,815	6,537,117	1
	2006	4,687,582	12,538,588	11,002,349	0	313,297	6,537,117	12
1	2007	6,537,117	1,051,399	0	4,037,388	15,174	3,566,303	1
2	2007	3,566,303	1,060,030	0	0	19,769	4,646,102	1
3	2007	4,646,102	1,060,030	0	0	24,383	5,730,515	1
4	2007	5,730,515	1,060,030	0	0	29,017	6,819,561	1
5	2007	6,819,561	1,060,030	5,595,210	0	9,761	2,294,143	1
6	2007	2,294,143	1,060,030	0	0	14,333	3,368,506	1
7	2007	3,368,506	1,060,030	0	0	16,132	4,444,668	1
8	2007	4,444,668	1,060,030	0	0	20,052	5,524,750	1
9	2007	5,524,750	1,060,030	0	0	23,987	6,608,767	1
10	2007	6,608,767	1,060,030	0	0	27,936	7,696,733	1
11	2007	7,696,733	1,060,030	5,595,210	0	11,517	3,173,070	1
12	2007	3,173,070	1,060,030	0	0	15,420	4,248,520	1
	2007	6,537,117	12,711,728	11,190,419	4,037,388	227,482	4,248,520	12
1	2008	4,248,520	1,060,030	0	650,194	16,969	4,675,325	1
2	2008	4,675,325	1,165,532	0	0	21,277	5,862,135	1
3	2008	5,862,135	1,165,532	0	0	25,600	7,053,268	1
4	2008	7,053,268	1,165,532	0	0	29,939	8,248,740	1
5	2008	8,248,740	1,165,532	6,169,590	0	11,820	3,256,502	1
6	2008	3,256,502	1,165,532	0	0	16,109	4,438,143	1
7	2008	4,438,143	1,165,532	0	0	8,153	5,611,829	1
8	2008	5,611,829	1,165,532	0	0	9,861	6,787,222	1
9	2008	6,787,222	1,165,532	0	0	11,571	7,964,326	1
10	2008	7,964,326	1,165,532	0	0	13,284	9,143,142	1
11	2008	9,143,142	1,165,532	6,169,590	0	6,022	4,145,107	1
12	2008	4,145,107	1,165,532	0	0	7,727	5,318,366	1
	2008	4,248,520	13,880,887	12,339,179	650,194	178,332	5,318,366	12
1	2009	5,318,366	1,165,532	0	1,849,536	6,743	4,641,105	1
2	2009	4,641,105	1,011,838	0	0	8,225	5,661,169	1
3	2009	5,661,169	1,011,838	3,352,212	0	4,832	3,325,627	1
4	2009	3,325,627	1,011,838	1,117,404	0	4,685	3,224,747	1
5	2009	3,224,747	1,011,838	1,117,404	0	4,538	3,123,720	1
6	2009	3,123,720	1,011,838	1,117,404	0	4,391	3,022,546	1
7	2009	3,022,546	1,011,838	1,117,404	0	1,913	2,918,894	1
8	2009	2,918,894	1,011,838	1,117,404	0	1,845	2,815,174	1
9	2009	2,815,174	1,011,838	1,117,404	0	1,777	2,711,386	1
10	2009	2,711,386	1,011,838	1,117,404	0	1,709	2,607,530	1

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11	2009	2,607,530	1,011,838	1,117,404	0	1,641	2,503,606	1
12	2009	2,503,606	1,011,838	1,117,404	0	1,573	2,399,614	1
	2009	5,318,366	12,295,756	13,408,846	1,849,536	43,874	2,399,614	12
1	2010	2,399,614	1,011,838	1,117,794	1,748,791	357	545,224	1
2	2010	545,224	1,064,419	1,117,794	0	323	492,171	1
3	2010	492,171	1,064,419	1,117,794	0	288	439,083	1
4	2010	439,083	1,064,419	1,117,794	0	253	385,961	1
5	2010	385,961	1,064,419	1,117,794	0	218	332,803	1
6	2010	332,803	1,064,419	1,117,794	0	183	279,611	1
7	2010	279,611	1,064,419	1,117,794	0	56	226,292	1
8	2010	226,292	1,064,419	1,117,794	0	43	172,960	1
9	2010	172,960	1,064,419	1,117,794	0	30	119,614	1
10	2010	119,614	1,064,419	1,117,794	0	17	66,255	1
11	2010	66,255	1,064,419	1,117,794	0	3	12,882	1
12	2010	12,882	1,064,419	1,117,794	0	0	-40,493	1
	2010	2,399,614	12,720,445	13,413,533	1,748,791	1,772	-40,493	12
1	2011	-40,493	1,064,419	941,381	0	21	82,565	1
2	2011	82,565	1,072,472	941,381	0	53	213,709	1
3	2011	213,709	1,072,472	941,381	0	86	344,886	1
4	2011	344,886	1,072,472	941,381	0	119	476,095	1
5	2011	476,095	1,072,472	941,381	0	152	607,338	1
6	2011	607,338	1,072,472	941,381	0	184	738,613	1
7	2011	738,613	1,072,472	941,381	0	145	869,848	1
8	2011	869,848	1,072,472	941,381	0	167	1,001,106	1
9	2011	1,001,106	1,072,472	941,381	0	189	1,132,385	1
10	2011	1,132,385	1,072,472	941,381	0	210	1,263,686	1
11	2011	1,263,686	1,072,472	941,381	0	232	1,395,009	1
12	2011	1,395,009	1,072,472	941,381	0	254	1,526,353	1
	2011	-40,493	12,861,608	11,296,573	0	1,812	1,526,353	12

1) Collections for 2011 and the December 31, 2011 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2011 and December 31, 2011 adjusted where appropriate for enacted rate changes. Collections for 2011 and the estimated December 31, 2011 balance are both subject to change with the processing of tax returns between January 1, 2012 and December 31, 2012.

2) A distribution in the amount of \$4,037,388 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

3) A distribution in the amount of \$650,194 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

4) A distribution in the amount of \$1,849,536 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$1,748,791 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.